

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
AUSTIN DIVISION

IN RE:	§	
PIONEER BREAKER & CONTROL	§	CASE NO. 16-11095-tmd
SUPPLY, CO.,	§	
Debtor in Possession	§	CHAPTER 11
	§	

PETITION DATE: September 21, 2016

DEBTOR'S OPERATING REPORT FOR:

January 1, 2017 TO January 31, 2017

ATTORNEY NAME:	William T. Peckham
FIRM NAME:	Law Office of William T. Peckham 1104 Nueces St., Suite 104 Austin, TX 78701-2106
PHONE:	512-472-8126
FAX:	512-478-1790

CERTIFICATE OF SERVICE

Signature below certifies that a true and correct copy of the above document with has been sent by email to the U.S. Trustee, and electronic Notices per CM/ECF, and by first class mail to any others if required by local rules on this the 22rd day of February, 2017 to the following:

U.S. Trustee
903 San Jacinto, Room 230
Austin, TX 78701
Deborah.A.Bynum@usdoj.gov

Brian R. Henault, CPA
Bankruptcy Analyst
Office of the U.S. Trustee
903 San Jacinto, Room 230
Austin, TX 78701
(512) 916-5451
(512) 916-5331 (fax)
brian.r.henault@usdoj.gov

Richard Dafoe
Atty for JPMorgan Chase Bank
rdafoe@vinlaw.com



WILLIAM T. PECKHAM

US 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re Pioneer Broker & Control
Debtor

Case No. 16-11095-TMD

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: January, 2017

Date filed: 2-20-2017

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Original Signature of Responsible Party

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 89,076.40

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 46,385.75

Cash on Hand at End of Month \$ 43,278.71

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 30,750.70

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 85,133.36

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 89,076.40

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 85,133.36

(Subtract Line C from Line B) CASH PROFIT FOR THE MONTH \$ 3,943.04

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 6,107.90

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 117,560

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

4
~~5~~ 5

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 1,000

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 3,000

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 116,000	\$ 89,076.40	\$ 26,923.60
EXPENSES	\$ 92,454	\$ 85,133.36	\$ 7,320.64
CASH PROFIT	\$ 23,546	\$ 3,943.04	\$ 19,602.96

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 100,000
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 85,000
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 15,000

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

EXHIBIT B

Date	Amount Received	Payee	Reason	Account
01/03/2017	336.10	Paypal	Ebay sales	...3697
	550.52	Chase payment tech	Website / Card Sales	...3697
01/03/2017	2,024.72	Chase payment tech	Website / Card Sales	...3697
01/04/2017	4.47	Amazon	Refund on purchase	...3697
	70.64	Chase payment tech	Website / Card Sales	...3697
	971.72	Chase payment tech	Website / Card Sales	...3697
	3,079.80	SAS GYS	SO: 34484	...3697
01/05/2017	219.62	Paypal	Ebay sales	...3697
	449.06	Paypal	Ebay sales	...3697
	454.13	Paypal	Ebay sales	...3697
01/09/2017	14.26	Paypal	Ebay sales	...3697
	115.45	Paypal	Ebay sales	...3697
	136.70	Paypal	Ebay sales	...3697
	193.71	Paypal	Ebay sales	...3697
	431.39	Paypal	Ebay sales	...3697
	578.93	Chase payment tech	Website / Card Sales	...3697
	771.44	Paypal	Ebay sales	...3697
	1,412.95	Paypal	Ebay sales	...3697
	2,766.26	amazon	amazon sales	...3697
	4,003.84	Paypal	Ebay sales	...3697
01/10/2017	2,000.00	Chase payment tech	Website / Card Sales	...3697
01/11/2017	662.94	Chase payment tech	Website / Card Sales	...3697
	907.66	Chase payment tech	Website / Card Sales	...3697
	1,374.27	square reader	credit card sales	...3697
	1,843.52	Chase payment tech	Website / Card Sales	...3697
01/12/2017	381.79	Amazon	amazon sales	...3697
01/17/2017	45.03	Paypal	Ebay sales	...3697
	48.64	Chase payment tech	Website / Card Sales	...3697
	55.71	Paypal	Ebay sales	...3697
	102.75	Chase payment tech	Website / Card Sales	...3697
	1,850.98	Chase payment tech	Website / Card Sales	...3697
	2,372.02	Paypal	Ebay sales	...3697
	3,463.80	Chase payment tech	Website / Card Sales	...3697
01/18/2017	227.43	Chase payment tech	Website / Card Sales	...3697
	940.87	square reader	credit card sales	...3697
01/19/2017	1,255.69	Chase payment tech	Website / Card Sales	...3697
01/20/2017	442.70	Chase payment tech	Website / Card Sales	...3697
	489.74	Chase payment tech	Website / Card Sales	...3697
	1,313.89	Paypal	Ebay sales	...3697
	1,792.82	square reader	credit card sales	...3697
	1,794.37	square reader	credit card sales	...3697
	3,294.00	DDS Engineering	SO: 34551	...3697
01/23/2017	14.40	360 Industrial	Refund on purchase	...3697
	106.85	square reader	credit card sales	...3697

	563.86	Paypal	Ebay sales	...3697
	1,226.82	Chase payment tech	Website / Card Sales	...3697
	1,351.33	Paypal	Ebay sales	...3697
	1,815.52	Amazon	amazon sales	...3697
	1,985.02	square reader	credit card sales	...3697
	2,167.34	Paypal	Ebay sales	...3697
01/25/2017	148.46	Chase payment tech	Website / Card Sales	...3697
	160.00	Chase payment tech	Website / Card Sales	...3697
	288.75	Chase payment tech	Website / Card Sales	...3697
	483.19	Chase payment tech	Website / Card Sales	...3697
01/26/2017	321.32	Amazon	amazon sales	...3697
01/30/2017	104.41	square reader	credit card sales	...3697
	186.00	square reader	credit card sales	...3697
	432.49	square reader	credit card sales	...3697
	1,719.86	Chase payment tech	Website / Card Sales	...3697
	1,813.81	square reader	credit card sales	...3697
	2,416.01	square reader	credit card sales	...3697
	2,829.19	Paypal	Ebay sales	...3697
	5,312.42	square reader	credit card sales	...3697
	\$70,693.38			...3697

4-Jan	\$9.89	Galaxy Lifts	SO: 33656	
	\$48.36	Ascena Retail Group	SO: 32772	...3719
	\$51.05	All Pro Electrical	SO: 33650, 33639, 33932	...3719
	\$59.98	AAA Food Equipment	SO: 32919	...3719
	\$84.00	Air Performance Service	SO:33933	...3719
	\$155.64	Sequel Electrical Supply	SO: 32503	...3719
	\$180.00	WIN Electric - Mesquite		...3719
13-Jan	\$200.76	Discount Electric	SO: 32685, 32872	...3719
	\$316.55	CCL Tube	SO: 32781	
	\$107.30	WESCO Integrated Supply	SO: 31982	
	\$30.66	Mechanical Technical Service	SO: 32894	
	\$439.99	Daniel Pool		
13-Jan	\$642.69	Lockhardt ISD	SO: 31969	...3719
	\$202.95	Fox Service	SO: 32703, 32741, 32761	
	\$71.93	Food Equipment Group	SO: 33000	
	\$41.56	Rexel	SO: 32494	
	\$119.94	Z-Non Electric		
	\$171.21	Sweetwater EC&W	SO: 33009	
	\$150.00	Thyssenkrupp	SO:32030	
	\$175.19	Galaxy Unlimited		
	\$715.20	Bayou Lighting	SO: 32397	
17-Jan	\$2,561.42	Thyssenkrupp	SO: 32574, 32726	...3719
	\$1,582.85	Schmidt Electric	SO: 33643, 34068	
	\$1,356.00	Nelok	SO: 33935, 33964	
	\$771.00	R&D Molders	SO: 33918	
	\$149.85	RSS	SO: 34626	

24-Jan	\$1,030.02	Guadalupe River Authority	SO: 34506	...3719
	\$106.88	Repco	SO: 32316	
	\$199.99	Lockhardt ISD	SO: 32751	
	\$19.98	Food Equipment Group	SO: 34473	
	\$152.13	Elk Electric	SO: 35938, 36023	
	\$82.04	All Pro Electrical	SO: 34688	
	\$1,774.04	360 Industrial Supply		
	\$652.00	The Porter Service Comp.	SO: 27971	
	\$14.85	Taylor ISD	SO: 36065	
	\$41.98	Hutto ISD	SO: 36043	
	\$1,131.00	Widespread	SO: 30072, 75, 78, 97, 30450, 30451	
	\$188.28	Hanks Service	SO: 36048	...3719
	\$157.50	Wattinger Service	SO: 33919, 33931	...3719
	\$465.96	Central Texas Comm Air	SO: 29314, 29467	...3719
	\$1,970.40	A & B Electric	SO: 34631, 34639	...3719
	\$18,383.02			...3719
		\$89,076.40		

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EXHIBIT C

Date	Amount Paid	Payee	Purpose	Account
3-Jan	\$941.79	Chase payment tech	credit card fee	...3697
4-Jan	\$62.22	Repco	PO:	...3697
	\$54.69	Electro-Mec	PO:	...3697
	\$17.80	Authnet Gateway	Credit card processing fee	...3697
	\$54.95	BKCD	Credit card processing fee	...3697
	\$921.01	Chase payment tech	credit card fee	...3697
	\$12.00	Frost Bank	Wife fee	...3697
5-Jan	\$136.50	Repco	PO:	...3697
	\$2,024.80	Sprecher & Schuh	PO:	...3697
	\$675.60	Electro-Mec	PO:	...3697
	\$311.48	American Express	Credit card processing fee	...3697
6-Jan	\$129.36	Any Breakers	PO:	...3697
10-Jan	\$88.47	Chase payment tech	Refund on sales	...3697
12-Jan	\$33.94	industrial control supply	PO:	...3697
	\$416.50	River City	PO:	...3697
	\$65.55	Any Breakers	PO:	...3697
13-Jan	\$26.91	Sprecher & Schuh	PO:	...3697
	\$82.04	Any Breakers	PO:	...3697
	\$189.20	Teco-Westinghouse	PO:	...3697
	\$20.45	Fuseco	PO:	...3697
17-Jan	\$872.60	industrial control supply	PO:	...3697
	\$93.36	Any Breakers	PO:	...3697
	\$6.75	Fuseco	PO:	...3697
	\$12.30	Electro-Mec	PO:	...3697
	\$16.40	Electro-Mec	PO:	...3697
18-Jan	\$6,002.76	Sprecher & Schuh	PO:	...3697
	\$129.36	Any Breakers	PO:	...3697
	\$116.00	Stan Heater Man	PO:	...3697
	\$6.18	Coolcheapworld	office	...3697
19-Jan	\$750.53	Sprecher & Schuh	PO:	...3697
	\$1,371.00	Sprecher & Schuh	PO:	...3697
20-Jan	\$7.60	American Express	Credit card processing fee	...3697
	\$5.00	Frost Bank	wire transfer fee	...3697
23-Jan	\$49.00	360 industrial	PO:	...3697
	\$480.00	industrial control supply	PO:	...3697
25-Jan	\$163.79	Sprecher & Schuh	PO:	...3697
	\$1,584.46	Any Breakers	PO:	...3697
	\$875.00	BCS Switchgear	PO:	...3697
26-Jan	\$59.40	360 industrial	PO:	...3697
	\$150.50	Teco-Westinghouse	PO:	...3697
	\$575.36	Any Breakers	PO:	...3697
	\$85.50	Fuseco	PO:	...3697
30-Jan	\$220.00	360 industrial	PO:	...3697
	\$168.24	Any Breakers	PO:	...3697
	\$50.00	widespread electrical	PO:	...3697
	\$393.94	industrial control supply	PO:	...3697
	\$18.42	Electro-Mec	PO:	...3697
	\$62.14	Electro-Mec	PO:	...3697
	\$20,590.85			
3-Jan	\$644.99	Ebay	Ebay seller fees	...3719
	\$100.00	Endicia Postage	postage	...3719
4-Jan	\$100.00	Endicia Postage	postage	...3719
	\$97.97	Check	Warehouse supplies	...3719
	\$10.64	Craig Wieber	Refund on order	...3719
5-Jan	\$420.00	Widespread Electrical	PO:	...3719
6-Jan	\$105.29	Waste MGMT WM	Trash	...3719
	\$100.00	Endicia Postage	postage	...3719
	\$19,463.00	Check	rent	...3719
	\$417.03	UPS	shipping	...3719
9-Jan	\$100.00	Endicia Postage	postage	...3719
12-Jan	\$100.00	Endicia Postage	postage	...3719
13-Jan	\$41.39	Teapplix	Warehouse Software	...3719
	\$50.00	Endicia Postage	postage	...3719
	\$100.00	Endicia Postage	postage	...3719
	\$550.04	UPS	shipping	...3719
17-Jan	\$176.70	AT&T BILL	phone	...3719
	\$100.00	Endicia Postage	postage	...3719
	\$1,007.12	PAYPAL EBAY	Ebay seller fees	...3719
	\$1.50	OPC UTL SERVICE	gas	...3719
	\$43.58	OPC Texas Gas	gas	...3719
	\$105.29	Waste MGMT WM	trash (overpayment)	...3719
	\$578.30	COA UTILITIES	electric	...3719
	\$622.66	COA UTILITIES	electric	...3719
	\$86.60	STONER INC	warehouse supplies	...3719
18-Jan	\$100.00	Endicia Postage	postage	...3719
	\$869.27	Daimler Truck Financia	Sprinter Van pmt.	...3719

	\$155.88	The Hartford	Workman's Comp Insurance	...3719
19-Jan	\$620.00	Utica Mutual Inc	Car insurance/Owners Policy	...3719
20-Jan	\$100.00	Endicia Postage	postage	...3719
	\$1,284.00	360 Industrial Supply	PO:	...3719
	\$1,338.08	UPS	shipping	...3719
23-Jan	\$1,288.44	Webfile Tax	Sales Tax	...3719
24-Jan	\$100.00	Endicia Postage	postage	...3719
	\$100.00	Endicia Postage	postage	...3719
25-Jan	\$20.00	1St Phonecard Com	office expense	...3719
	\$725.24	SouthEaster Freight Line	shipping	...3719
26-Jan	\$100.00	Endicia Postage	postage	...3719
	\$1,025.74	twc time warner	phone/internet	...3719
	\$309.97	stan the heater man	PO:	...3719
27-Jan	\$54.81	Red Hawk Fire & Securty	security system	...3719
	\$239.88	stan the heater man	PO:	...3719
	\$1,028.15	UPS	shipping	...3719
30-Jan	\$100.00	Endicia Postage	postage	...3719
31-Jan	\$100.00	Endicia Postage	postage	...3719
	\$34,781.56			
12-Jan	\$9,708.00	Payroll	Payroll	...3700
	\$34.00	Frost Bank	Overdraft fee	...3700
17-Jan	\$3,753.20	IRS	941 Deposit	...3700
25-Jan	\$9,838.95	Payroll	Payroll	...3700
26-Jan	\$148.52	IRS	940 Deposit	...3700
	\$183.69	Attorney General	Child Support (J. Vasquez)	...3700
27-Jan	\$2,098.70	TX Workforce	TX Unemployment Tax	...3700
	\$3,805.20	IRS	941 Deposit	...3700
30-Jan	\$183.69	Attorney General	Child Support (J. Vasquez)	...3700
31-Jan	\$7.00	Frost Bank	Service Charge/monthly	...3700
	\$29,760.95			
December Total (all 3)		\$85,133.36		

10:35 AM
02/20/17

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Pioneer Breaker & Control Supply
Vendor Balance Detail

EXHIBIT D

As of February 20, 2017

	Type	Date	Account	Amount
360 Industrial Supply Austin				
	Bill	02/08/2017	Accounts Payable	77.60
	Bill	02/08/2017	Accounts Payable	326.60
	Bill	02/09/2017	Accounts Payable	260.00
	Bill	02/10/2017	Accounts Payable	768.00
	Bill	02/14/2017	Accounts Payable	104.00
	Bill	02/16/2017	Accounts Payable	262.00
Total 360 Industrial Supply Austin				1,798.20
INDUSTRIAL ELECTRO TECH				
	Item Receipt	09/23/2016	Accounts Payable	1.00
	Item Receipt	09/23/2016	Accounts Payable	5.00
	Item Receipt	10/10/2016	Accounts Payable	1.00
	Item Receipt	10/10/2016	Accounts Payable	17.49
	Item Receipt	10/10/2016	Accounts Payable	34.99
	Item Receipt	10/10/2016	Accounts Payable	157.48
	Item Receipt	10/10/2016	Accounts Payable	9.00
	Item Receipt	10/10/2016	Accounts Payable	7.56
	Item Receipt	10/10/2016	Accounts Payable	34.92
	Item Receipt	10/10/2016	Accounts Payable	69.99
	Item Receipt	10/10/2016	Accounts Payable	24.99
	Item Receipt	10/25/2016	Accounts Payable	708.00
	Item Receipt	10/26/2016	Accounts Payable	1.00
	Item Receipt	10/31/2016	Accounts Payable	230.00
	Item Receipt	10/31/2016	Accounts Payable	263.40
	Item Receipt	11/01/2016	Accounts Payable	196.00
	Item Receipt	11/08/2016	Accounts Payable	15.00
	Bill	11/15/2016	Accounts Payable	366.60
	Bill	11/15/2016	Accounts Payable	61.10
	Bill	11/15/2016	Accounts Payable	5.00
	Bill	11/15/2016	Accounts Payable	417.12
	Bill	11/15/2016	Accounts Payable	15.00
	Bill	11/15/2016	Accounts Payable	2.00
	Bill	11/15/2016	Accounts Payable	10.00
	Bill	11/15/2016	Accounts Payable	7.50
	Item Receipt	11/15/2016	Accounts Payable	34.00
	Bill	11/16/2016	Accounts Payable	6.00
	Bill	11/17/2016	Accounts Payable	98.00
	Bill	11/17/2016	Accounts Payable	68.00
	Bill	11/17/2016	Accounts Payable	18.00
	Bill	11/17/2016	Accounts Payable	6.00
	Bill	11/18/2016	Accounts Payable	170.00
	Bill	11/18/2016	Accounts Payable	10.00
	Bill	11/18/2016	Accounts Payable	5.00
	Bill	11/21/2016	Accounts Payable	40.00
	Bill	11/21/2016	Accounts Payable	3.00

10:35 AM
02/20/17**Pioneer Breaker & Control Supply****Vendor Balance Detail****As of February 20, 2017**

Type	Date	Account	Amount
Bill	11/23/2016	Accounts Payable	39.00
Bill	11/23/2016	Accounts Payable	6.00
Bill	11/28/2016	Accounts Payable	360.00
Bill	11/28/2016	Accounts Payable	144.00
Bill	11/29/2016	Accounts Payable	40.00
Bill	11/29/2016	Accounts Payable	5.98
Bill	11/29/2016	Accounts Payable	24.00
Bill	11/29/2016	Accounts Payable	178.40
Bill	11/30/2016	Accounts Payable	3.00
Bill	11/30/2016	Accounts Payable	18.00
Bill	11/30/2016	Accounts Payable	20.00
Bill	12/05/2016	Accounts Payable	40.00
Bill	12/05/2016	Accounts Payable	69.98
Bill	12/05/2016	Accounts Payable	9.00
Bill	12/05/2016	Accounts Payable	5.00
Bill	12/07/2016	Accounts Payable	7.50
Bill	12/08/2016	Accounts Payable	98.00
Bill	12/13/2016	Accounts Payable	37.70
Bill	12/13/2016	Accounts Payable	3.00
Bill	12/13/2016	Accounts Payable	25.60
Bill	12/14/2016	Accounts Payable	49.40
Bill	12/14/2016	Accounts Payable	6.00
Total INDUSTRIAL ELECTRO TECH			4,309.70

Total Due \$6,107.90

EXHIBIT E

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02/20/17

Pioneer Breaker & Control Supply Open Invoices

As of February 20, 2017

	Type	Num	P. O. #	Terms	Due Date	Open Balance
360 INDUSTRIAL SUPPLY						
	Invoice	36188	27391	Net 30	02/17/2017	435.93
	Invoice	36193	27395	Net 30	02/17/2017	58.00
	Invoice	36219	27398	Net 30	02/18/2017	2.00
	Invoice	36228	27410	Net 30	02/18/2017	119.81
	Invoice	36376	27425	Net 30	02/24/2017	99.56
	Invoice	36430	27443	Net 30	02/28/2017	15.00
	Invoice	36541	27482	Net 30	03/02/2017	20.00
	Invoice	36544	27483	Net 30	03/02/2017	28.99
	Invoice	36948	27505	Net 30	03/12/2017	21.12
	Invoice	36999	27516	Net 30	03/15/2017	82.26
	Invoice	37003	27517	Net 30	03/15/2017	18.00
	Invoice	37178	27532	Net 30	03/18/2017	120.00
Total 360 INDUSTRIAL SUPPLY						1,021.47
AAA FOOD EQUIPMENT CO. OF						
	Invoice	35888	7115	Net 30	02/10/2017	55.00
	Invoice	36881	7156	Net 30	03/09/2017	119.08
Total AAA FOOD EQUIPMENT CO. OF						174.08
ACCESS TECHNOLOGY SYSTEMS						
	Invoice	36534	17771	Net 30	03/02/2017	199.00
Total ACCESS TECHNOLOGY SYSTEMS						199.00
AIR PERFORMANCE SERVICE INC.						
	Credit Memo	557985	180823	Net 30	05/11/2016	-222.06
	Invoice	35234	A89700-170057	Net 30	02/10/2017	11.99
	Invoice	36180	A89858	Net 30	02/16/2017	280.00
	Invoice	36222	A89913-170184	Net 30	02/18/2017	11.97
	Invoice	36388	A 90021- 170284	Net 30	02/25/2017	313.00
Total AIR PERFORMANCE SERVICE INC.						394.90
Alan Warren / A & B Electric						
	Invoice	36952	02102017	Net 30	03/12/2017	2,026.20
Total Alan Warren / A & B Electric						2,026.20
ALL RIGHT ELECTRIC & SUPPLY						
	Invoice	557877	032916WS	Net 30	04/28/2016	359.30

Open Invoices

As of February 20, 2017

	Type	Num	P. O. #	Terms	Due Date	Open Balance
Total ALL RIGHT ELECTRIC & SUPPLY						359.30
API ALLIANCE						
	Invoice	35915	A4634-010917C	Net 30	02/10/2017	81.65
Total API ALLIANCE						81.65
ARCK ELECTRICAL SUPPLY - CUSTOMER						
	Invoice	28529	R58607016	Net 30	07/06/2016	255.00
Total ARCK ELECTRICAL SUPPLY - CUSTOMER						255.00
ATC NUCLEAR WAREHOUSE						
	Invoice	36232	N_PO-000000984	Net 30	02/19/2017	349.90
Total ATC NUCLEAR WAREHOUSE						349.90
Austin's Town & Country Electric Co., Inc						
	Invoice	33475	2900 swisher	Net 30	01/11/2017	75.78
Total Austin's Town & Country Electric Co., Inc						75.78
AUSTIN ENERGY						
	Invoice	555003		Net 30	07/11/2015	15.00
Total AUSTIN ENERGY						15.00
AUSTIN ENERGY - DECKER POWER PL						
	Invoice	29761		Due	08/15/2016	245.99
Total AUSTIN ENERGY - DECKER POWER PL						245.99
AUSTIN REFRIGERATION						
	Payment					-0.01
	Invoice	29352	sprint	Net 30	08/24/2016	10.81
Total AUSTIN REFRIGERATION						10.80
B.T. SERVICES						
	Invoice	34564	037879	Net 30	02/02/2017	232.85
	Invoice	36094	037922	Net 30	02/15/2017	39.99
	Invoice	36144	037932	Net 30	02/16/2017	580.00
	Invoice	36162	036883	Net 30	02/16/2017	292.00
Total B.T. SERVICES						1,144.84
BERGELETRIC						
	Invoice	37152	115173-3023930-1331	Net 30	03/18/2017	968.74
Total BERGELETRIC						968.74
BIG STATE ELECTRIC						

Open Invoices

As of February 20, 2017

	Type	Num	P. O. #	Terms	Due Date	Open Balance
	Invoice	557667	46683	Net 30	03/19/2016	365.89
	Invoice	31478	47370	Net 30	10/09/2016	43.29
Total BIG STATE ELECTRIC						409.18
BISHOPS AIR CONTROL						
	Invoice	556349	DR LISCH	Net 30	11/06/2015	124.00
Total BISHOPS AIR CONTROL						124.00
BLANCO HEATING & COOLING, INC.						
	Invoice	557729	38797	Net 30	03/30/2016	237.46
Total BLANCO HEATING & COOLING, INC.						237.46
Brad Martin						
	Invoice	28928	108-9910463-851061C	CIA	07/05/2016	44.50
Total Brad Martin						44.50
BRAZOS RIVER AUTHORITY						
	Invoice	36581	12998	Net 30	03/16/2017	6,893.40
Total BRAZOS RIVER AUTHORITY						6,893.40
BREAKER & CONTROL CO. INC_1						
	Invoice	28664	verbal carlos	Net 30	07/15/2016	611.14
Total BREAKER & CONTROL CO. INC_1						611.14
BROOK MEADOW VILLAGE						
	Invoice	556909	221	Net 30	12/30/2015	324.74
	Invoice	36218	7560	Net 30	02/24/2017	389.70
Total BROOK MEADOW VILLAGE						714.44
BROOKEFIELD FABRICATING						
	Invoice	32899		CIA	12/05/2016	86.38
Total BROOKEFIELD FABRICATING						86.38
CARNEY ELECTRICAL CONTRACTORS						
	Invoice	31494	wells branch	Net 30	10/13/2016	36.75
Total CARNEY ELECTRICAL CONTRACTORS						36.75
CARRIER COMMERCIAL SVC (AUSTIN)						
	Invoice	29412		Net 30	08/27/2016	10.81
Total CARRIER COMMERCIAL SVC (AUSTIN)						10.81
CBI WHOLESALE ELECTRIC LLC						

Open Invoices

As of February 20, 2017

	Type	Num	P. O. #	Terms	Due Date	Open Balance
	Invoice	557938	1011735	CIA	04/06/2016	8.12
Total CBI WHOLESALE ELECTRIC LLC						8.12
CCL TUBE						
	Invoice	36535	144309-000	Net 30	03/02/2017	1,200.00
Total CCL TUBE						1,200.00
CED LIGHTING SOLUTIONS						
	Invoice	557229	6044-AH-912095D	Net 30	02/06/2016	330.64
Total CED LIGHTING SOLUTIONS						330.64
Christopher Repass						
	Invoice	557676	9210	CIA	02/22/2016	216.50
Total Christopher Repass						216.50
CINTAS CORPORATION #86						
	Invoice	557705	A4181686	Net 30	03/26/2016	665.00
Total CINTAS CORPORATION #86						665.00
CIRCUIT BREAKER SERVICE NE						
	Invoice	557680	DF4043-2878	CIA	02/22/2016	139.00
	Invoice	31951	NC5056-4161	Net 30	10/30/2016	398.00
Total CIRCUIT BREAKER SERVICE NE						537.00
CITY ELECTRIC SUPPLY - MARBLE FALLS						
	Invoice	557662	MBF/014728	Net 30	03/18/2016	9.36
	Invoice	557671	MBF/014728	Net 30	03/20/2016	391.26
	Invoice	27705	mbf/015053	Net 30	05/27/2016	108.00
	Invoice	29350	MBF/015527	Net 30	08/24/2016	60.00
Total CITY ELECTRIC SUPPLY - MARBLE FALLS						568.62
CITY ELECTRIC SUPPLY - MURFREESBORO						
	Invoice	28917	MUR/027153	Net 30	07/31/2016	26.52
	Invoice	30018		Net 30	09/03/2016	1,399.50
Total CITY ELECTRIC SUPPLY - MURFREESBORO						1,426.02
CITY OF AUSTIN AVIATION DEPT.						
	Invoice	33611	8100 16121500910-1	Net 30	01/14/2017	550.00
Total CITY OF AUSTIN AVIATION DEPT.						550.00
CLIMATE SOLUTIONS, LLC						
	Invoice	556936	RIVERBEND	Net 30	01/02/2016	24.98

Open Invoices

As of February 20, 2017

	Type	Num	P. O. #	Terms	Due Date	Open Balance
Total CLIMATE SOLUTIONS, LLC						24.98
COMMERCIAL METALS COMPANY						
	Invoice	557720	9900457747	Net 30	03/27/2016	13.34
	Invoice	557813	9900461055	Net 30	04/13/2016	1,082.50
Total COMMERCIAL METALS COMPANY						1,095.84
CONQUEST CONTRACTING						
	Invoice	29278		Due	08/15/2016	95.53
Total CONQUEST CONTRACTING						95.53
COOL SERVICES INC						
	Invoice	554488	18800	Net 30	05/23/2015	27.00
	Invoice	554502	18807	Net 30	05/23/2015	9.90
	Invoice	554629	18922	Net 30	06/05/2015	59.99
	Invoice	554754	19064	Net 30	06/18/2015	11.19
	Invoice	554923	192347	Net 30	07/02/2015	59.97
	Invoice	555168	19317	Net 30	07/23/2015	59.92
	Invoice	28194	23704	Net 30	06/16/2016	90.00
Total COOL SERVICES INC						317.97
DAN LUCKOW ELECR TIC, INC.						
	Invoice	556286	115683	Net 30	10/31/2015	286.51
Total DAN LUCKOW ELECR TIC, INC.						286.51
Danny Brewer						
	Invoice	557914		CIA	03/31/2016	18.00
Total Danny Brewer						18.00
David Schaefer						
	Invoice	557635		CIA	02/12/2016	199.42
	Invoice	557636		CIA	02/12/2016	89.97
Total David Schaefer						289.39
DIAL ONE, INC. (CHARLIE MORRIS ELECTRIC)						
	Invoice	557838	12771	Net 30	04/15/2016	425.00
Total DIAL ONE, INC. (CHARLIE MORRIS ELECTRIC)						425.00
discount electric						
	Invoice	34488	2663	Net 30	01/27/2017	135.00
	Invoice	36060	2744	Net 30	02/12/2017	380.00

Open Invoices

As of February 20, 2017

Type	Num	P. O. #	Terms	Due Date	Open Balance
Invoice	36588	2855	Net 30	03/10/2017	143.00
Invoice	37007	2917	Net 30	03/16/2017	260.00
Invoice	37091	2928	Net 30	03/17/2017	66.00
					<hr/>
					984.00
Invoice	557679	164020	Net 30	03/23/2016	113.66
Invoice	27693	150692	Net 30	05/26/2016	17.31
Invoice	28709	165287	Net 30	07/20/2016	86.59
Invoice	29050	163275	Net 30	08/10/2016	876.81
Invoice	32733	161542	Net 30	12/28/2016	81.18
Invoice	32736	177428	Net 30	12/28/2016	12.99
					<hr/>
					1,188.54
Invoice	28485	s28850-1405	Net 30	07/03/2016	50.00
Invoice	28725	s30806-7783-150	Net 30	07/21/2016	769.98
Invoice	28831	s30811-3710	Net 30	07/30/2016	75.00
Invoice	36563	S32858-1974	Net 30	03/03/2017	85.00
					<hr/>
					979.98
Invoice	556603	216111	Net 30	11/28/2015	23.97
					<hr/>
					23.97
Invoice	35609		CIA	01/11/2017	82.06
					<hr/>
					82.06
Invoice	28490	6683	Net 30	07/03/2016	298.00
					<hr/>
					298.00
Invoice	557135	VERBAL	Net 30	01/21/2016	17.22
					<hr/>
					17.22
Invoice	30194	610437	Net 30	09/11/2016	260.00
Invoice	32700	615719	Net 30	12/22/2016	390.00
					<hr/>

Total discount electric

DUNMAN ELECTRIC

Total DUNMAN ELECTRIC

DYNAMIC SYSTEMS INC.

Total DYNAMIC SYSTEMS INC.

ECP SALES

Total ECP SALES

electrical concepts inc.

Total electrical concepts inc.

ELECTRICCONNECTION

Total ELECTRICCONNECTION

ELGIN ISD

Total ELGIN ISD

ELK ELECTRIC INC.

Open Invoices

As of February 20, 2017

	Type	Num	P. O. #	Terms	Due Date	Open Balance
Total ELK ELECTRIC INC.						650.00
FALCON PLUMBING AND CONSTRUCTIO						
	Invoice	30323		Net 30	09/30/2016	97.41
Total FALCON PLUMBING AND CONSTRUCTIO						97.41
FAUGHT SERVICE CO. INC.						
	Invoice	30241	sanders	Net 30	09/15/2016	21.64
Total FAUGHT SERVICE CO. INC.						21.64
FEATHERLITE						
	Invoice	554773	204	Net 30	06/19/2015	66.31
	Invoice	554815	204	Net 30	06/20/2015	7.57
Total FEATHERLITE						73.88
FEATHERLITE - ROUND ROCK						
	Invoice	31624	783956	Due	10/15/2016	316.00
	Invoice	36223	JERRY	Due	02/15/2017	79.99
Total FEATHERLITE - ROUND ROCK						395.99
FOX SERVICE COMPANY II, LLC						
	Invoice	34588	212935	Net 30	02/03/2017	360.00
	Invoice	34602	212955	Net 30	02/03/2017	184.99
	Invoice	35563	213326	Net 30	02/10/2017	79.96
	Invoice	35981	213514	Net 30	02/11/2017	19.98
	Invoice	36166	213761	Net 30	02/16/2017	45.00
	Invoice	36279	214021	Net 30	02/22/2017	107.94
	Invoice	36707	214974	Net 30	03/09/2017	275.00
Total FOX SERVICE COMPANY II, LLC						1,072.87
FSG LIGHTING-FACILITY SOLUTIONS GROUP						
	Invoice	557904	824718-00	Net 30	04/30/2016	135.00
	Invoice	31596	852407-00	Net 30	10/16/2016	89.97
Total FSG LIGHTING-FACILITY SOLUTIONS GROUP						224.97
GAFFNEY-KROESE SUPPLY CORP						
	Invoice	30051	PO-394869	Net 30	09/07/2016	750.00
Total GAFFNEY-KROESE SUPPLY CORP						750.00
Galaxy lifts						
	Payment	3767				-92.66

Open Invoices

As of February 20, 2017

	Type	Num	P. O. #	Terms	Due Date	Open Balance
	Invoice	32441	verbal shane	Net 30	11/24/2016	10.10
	Invoice	36935		Net 30	03/11/2017	193.63
Total Galaxy lifts						111.07
GCBS INC						
	Invoice	29919		CIA	08/02/2016	620.00
	Invoice	30029	VERBAL LINDA	Net 30	09/04/2016	185.00
Total GCBS INC						805.00
GEXPRO - DAVENPORT						
	Invoice	557989	P101168162	CIA	04/12/2016	49.99
	Invoice	28374	S113973164	Net 30	06/24/2016	82.65
Total GEXPRO - DAVENPORT						132.64
GLOBE ELECTRIC SUPPLY CO						
	Invoice	30090	3079	Net 30	09/09/2016	74.97
Total GLOBE ELECTRIC SUPPLY CO						74.97
GOODWILL INDUSTRIES						
	Invoice	557699	1415	Net 30	03/25/2016	69.99
	Invoice	557700	1415	Net 30	03/25/2016	247.00
	Credit Memo	557703	1415	Net 30	03/25/2016	-69.99
Total GOODWILL INDUSTRIES						247.00
GRAYBAR ELECTRIC						
	Invoice	555066	4513653726	Net 30	07/15/2015	298.09
Total GRAYBAR ELECTRIC						298.09
Gregory Dodd						
	Invoice	28578	9400	CIA	06/09/2016	199.99
Total Gregory Dodd						199.99
GRIPOS						
	Invoice	30191	PO27187	Net 30	09/11/2016	161.17
	Invoice	35952	PO28182	Net 30	02/11/2017	499.50
Total GRIPOS						660.67
GUADALUPE BLANCO RIVER AUTHORITY						
	Invoice	35301		Net 30	02/10/2017	48.00
	Invoice	36369	032	Net 30	02/23/2017	774.44
Total GUADALUPE BLANCO RIVER AUTHORITY						822.44

Open Invoices

As of February 20, 2017

	Type	Num	P. O. #	Terms	Due Date	Open Balance
GUARDIAN INDUSTRIAL SUPPLY						
	Invoice	554081	per christina	Net 30	04/23/2015	147.03
	Invoice	557660	028305A	Net 30	03/18/2016	53.40
	Invoice	557665	028323a	Net 30	03/19/2016	64.22
	Invoice	557668	028342A	Net 30	03/19/2016	384.00
	Invoice	557795	020664	Net 30	04/09/2016	56.00
	Invoice	557829	029016A	Net 30	04/16/2016	240.00
	Invoice	557850	029096A	Net 30	04/21/2016	2,595.00
	Invoice	557854	020678	Net 30	04/21/2016	130.00
	Invoice	27735	020757	Net 30	05/28/2016	269.90
	Invoice	27768	020758	Net 30	05/28/2016	269.90
	Invoice	28079	030494a	Net 30	06/12/2016	52.00
	Invoice	28462	030873A	Net 30	07/01/2016	59.80
	Invoice	28704	031223A	Net 30	07/17/2016	245.50
	Invoice	28706	031223A	Net 30	07/17/2016	18.30
	Invoice	28722	031376A	Net 30	07/20/2016	128.00
	Invoice	28759	031462a	Net 30	07/23/2016	1,008.00
	Invoice	32377	034365A	Net 30	11/16/2016	25.33
	Invoice	32542		Net 30	12/03/2016	75.00
	Invoice	36951	021264	Net 30	03/12/2017	15.00
	Invoice	37137	0 3 7 0 3 6 A	Net 30	03/17/2017	125.60
Total GUARDIAN INDUSTRIAL SUPPLY						5,961.98
GULF COAST BREAKERS AND STARTERS						
	Invoice	556284	310233	Net 30	10/30/2015	530.00
	Invoice	556807	4536-03-1115	Net 30	12/19/2015	1,700.00
	Invoice	556946	4536-01-1215	Net 30	01/03/2016	230.00
	Invoice	556985		Net 30	01/07/2016	230.00
	Invoice	557049	4536-02-1215	Net 30	01/10/2016	30.00
	Invoice	32637	310274	Net 30	12/15/2016	53.98
Total GULF COAST BREAKERS AND STARTERS						2,773.98
GULF ELECTRICAL WHOLESALE						
	Invoice	28370	41083	Net 30	06/23/2016	173.55
Total GULF ELECTRICAL WHOLESALE						173.55

Open Invoices

As of February 20, 2017

	Type	Num	P. O. #	Terms	Due Date	Open Balance
HANK'S SERVICE INC.						
	Invoice	557628	randy truck stock	Net 30	03/13/2016	38.97
	Invoice	30084	rbts	Net 30	09/09/2016	345.14
	Invoice	36434	RANDY TRUCK STOC	Net 30	02/26/2017	173.11
Total HANK'S SERVICE INC.						557.22
HIDALGO						
	Invoice	554287	57041026-3	Net 30	05/09/2015	2.15
	Invoice	554636	57051021-3	Net 30	06/06/2015	299.99
	Invoice	554746	57043048-3	Net 30	06/17/2015	82.50
	Invoice	555069	570611042-3	Net 30	07/16/2015	31.08
	Invoice	555100	57061048-3	Net 30	07/19/2015	19.98
	Invoice	555797	57083067-3	Net 30	09/16/2015	252.15
	Invoice	555803	57083067-3	Net 30	09/17/2015	63.87
	Invoice	556090	57093036-3	Net 30	10/10/2015	94.13
	Invoice	556149	570903036-3	Net 30	10/18/2015	11.38
	Invoice	556663	57111009-3	Net 30	12/03/2015	18.00
Total HIDALGO						875.23
HINES POOL AND SPA						
	Invoice	33956	4853	Net 30	01/19/2017	75.00
Total HINES POOL AND SPA						75.00
HOIST LIFTRUCK MFG INC						
	Invoice	557328	343765	Net 30	02/13/2016	281.45
	Invoice	31885	359712	Net 30	10/27/2016	250.00
Total HOIST LIFTRUCK MFG INC						531.45
HUSSMANN HOUSTON BRANCH						
	Invoice	29362	4378920	Due	08/15/2016	64.93
	Invoice	29991	4379735	Net 30	09/02/2016	200.26
Total HUSSMANN HOUSTON BRANCH						265.19
HUTTO INDEPENDENT SCHOOL DISTRICT						
	Invoice	557688	9001516025	Net 30	03/24/2016	208.00
	Invoice	557765	90011516025	Net 30	04/03/2016	112.47
	Credit Memo	557806	farley pump station	Net 30	04/03/2016	-99.99
	Invoice	35293	9001617003	Net 30	02/10/2017	29.99

Open Invoices

As of February 20, 2017

	Type	Num	P. O. #	Terms	Due Date	Open Balance
Total HUTTO INDEPENDENT SCHOOL DISTRICT						250.47
INDUSTRIAL CONTROL & SUPPLY customer						
	Invoice	554910	F75013	Net 30	07/01/2015	10.78
	Invoice	555139	F75449	Net 30	07/22/2015	545.43
	Invoice	555178	f75481	Net 30	07/23/2015	271.45
	Invoice	557940		Net 30	05/06/2016	75.00
	Invoice	28107		Net 30	06/15/2016	40.00
Total INDUSTRIAL CONTROL & SUPPLY customer						942.66
INDUSTRIAL OVER SUPPLY, LLC						
	Invoice	557465	ROLANDO PAYROLL	Net 30	02/27/2016	188.87
	Invoice	32478	TAMAS	Net 30	12/01/2016	1,332.20
	Invoice	35833		Net 30	02/10/2017	29.60
	Invoice	36287		Net 30	02/22/2017	11,800.00
	Invoice	36883		Net 30	03/10/2017	984.73
	Invoice	37196		Net 30	03/18/2017	314.82
Total INDUSTRIAL OVER SUPPLY, LLC						14,650.22
INNOVATIVE WATER SOLUTIONS						
	Invoice	36458	SHOP	Net 30	02/26/2017	363.87
Total INNOVATIVE WATER SOLUTIONS						363.87
INTEGRITY MECHANICAL						
	Invoice	557653		Due	03/15/2016	100.35
Total INTEGRITY MECHANICAL						100.35
Jason Jones 2						
	Invoice	557658	9202	CIA	02/17/2016	82.78
Total Jason Jones 2						82.78
JH MECHANICAL						
	Invoice	29246	THE SHORE CONDO	Net 30	08/18/2016	140.73
Total JH MECHANICAL						140.73
Jim St.Laurent						
	Invoice	30024		CIA	08/04/2016	12.98
Total Jim St.Laurent						12.98
John Daniels 1						
	Invoice	557686	114-9027085-1186637	CIA	02/22/2016	115.48

Open Invoices

As of February 20, 2017

	Type	Num	P. O. #	Terms	Due Date	Open Balance
Total John Daniels 1						115.48
JOHNSON CONTROLS - DALLAS						
	Invoice	32632	1-42426816896	Due	11/15/2016	29.99
	Invoice	32707	1-42594468353	Due	12/15/2016	29.99
Total JOHNSON CONTROLS - DALLAS						59.98
Joseph Schwartz						
	Invoice	557544	9175	CIA	02/04/2016	111.19
Total Joseph Schwartz						111.19
JT REPAIR, INC						
	Invoice	31524	8323	Net 30	10/13/2016	48.00
Total JT REPAIR, INC						48.00
ken judd						
	Invoice	557930	9281	CIA	04/04/2016	106.74
Total ken judd						106.74
KIRBY RISK ELECTRICAL SUPPLY						
	Invoice	36936	S109113172	Net 30	03/11/2017	256.43
Total KIRBY RISK ELECTRICAL SUPPLY						256.43
KLOCK ELECTRIC						
	Invoice	30325	RUNDBERG LANE	Net 30	09/22/2016	37.88
Total KLOCK ELECTRIC						37.88
KONE INC. (AUSTIN)						
	Invoice	555076		Net 30	07/16/2015	138.32
Total KONE INC. (AUSTIN)						138.32
Kyle Meyer						
	Invoice	557655	9200	CIA	02/17/2016	517.71
Total Kyle Meyer						517.71
LA ELECTRICAL, INC.						
	Invoice	557631		CIA	02/12/2016	118.03
Total LA ELECTRICAL, INC.						118.03
LANCO CONTACTS - DENTON						
	Invoice	556665	10903	Net 30	12/03/2015	148.00
	Invoice	557200	10971	Net 30	02/04/2016	429.00
	Invoice	557738	11038	Net 30	03/31/2016	980.00

Open Invoices

As of February 20, 2017

Type	Num	P. O. #	Terms	Due Date	Open Balance
Invoice	557802	11051	Net 30	04/10/2016	90.00
Invoice	27651	11095	Net 30	05/26/2016	2,388.00
Invoice	27656	11095	Net 30	05/26/2016	980.00
Credit Memo	27655	11095	Net 30	05/26/2016	-2,388.00
Invoice	27928	11102	Net 30	06/04/2016	735.00
Invoice	29354	11220	Net 30	08/25/2016	3,218.00
Invoice	30502	11254	Net 30	10/01/2016	625.00
Invoice	31257	11256	Net 30	10/07/2016	1,200.00
Invoice	31583	11266	Net 30	10/16/2016	625.00
Invoice	32443	11305	Net 30	11/23/2016	45.00

Total LANCO CONTACTS - DENTON

9,075.00

LAUREN CONCRETE

Invoice	34630	LLANO PLANT #19	Net 30	02/03/2017	43.27
Invoice	36382	PLANT 9- FRANCISCO	Net 30	02/24/2017	344.24
Invoice	36557	joe plant 19	Net 30	03/03/2017	54.07

Total LAUREN CONCRETE

441.58

LOCKHART ISD

Invoice	32958	9360010581	Net 30	01/11/2017	102.36
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Total LOCKHART ISD

102.36

MAG-TROL WEST - CHINO

Invoice	31531	W161895C	Net 30	10/13/2016	150.00
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Total MAG-TROL WEST - CHINO

150.00

Mark Zakrzewski

Invoice	30030	103-4720636-2084245 CIA		08/08/2016	24.50
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Total Mark Zakrzewski

24.50

MECHANICAL TECHNICAL SERVICE

Invoice	557399	N14064001	Net 30	02/19/2016	189.00
Invoice	557902	n13671101	Net 30	04/30/2016	50.00
Invoice	29471	N14611706	Net 30	08/28/2016	57.99
Invoice	32930	n15002402	Net 30	01/05/2017	75.30
Invoice	33620	20008102	Net 30	01/14/2017	71.99

Total MECHANICAL TECHNICAL SERVICE

444.28

MERIT ELECTRIC

Open Invoices

As of February 20, 2017

	Type	Num	P. O. #	Terms	Due Date	Open Balance
	Invoice	34096	16-60-1068	Net 30	01/26/2017	43.29
Total MERIT ELECTRIC						43.29
MIAMI BREAKER INC._1						
	Invoice	27892	P1011326	Net 30	06/02/2016	540.00
Total MIAMI BREAKER INC._1						540.00
michael tabar						
	Invoice	36366	012517 MT	Net 30	02/25/2017	1,499.70
Total michael tabar						1,499.70
Michael Varnadore						
	Invoice	557611	9188	CIA	02/10/2016	191.25
Total Michael Varnadore						191.25
MICRO WATER JET						
	General Journal	brm-1253				900.00
Total MICRO WATER JET						900.00
MYRON NOWARD						
	Invoice	28540	9390	CIA	06/07/2016	30.00
Total MYRON NOWARD						30.00
NELOK INC.						
	Credit Memo	557956		Net 30	04/30/2016	-298.00
	Invoice	29006	212125-01	Net 30	08/07/2016	922.00
	Credit Memo	29042	212125-01	Net 30	08/10/2016	-900.00
	Invoice	36748	216541	Net 30	03/09/2017	270.00
	Invoice	37135	216841	Net 30	03/17/2017	1,199.00
Total NELOK INC.						1,193.00
NEXANS CANADA INC.						
	Invoice	26388	4500886497	Net 30	06/08/2016	419.36
Total NEXANS CANADA INC.						419.36
NOEL-SMYSER						
	Invoice	555974	035120-00	Net 30	09/30/2015	179.98
Total NOEL-SMYSER						179.98
NORFOXX REFRIGERATION, INC.						
	Invoice	557138	52303	Net 30	01/21/2016	72.00
	Invoice	557407	52912	Net 30	02/20/2016	67.92

Open Invoices

As of February 20, 2017

	Type	Num	P. O. #	Terms	Due Date	Open Balance
	Invoice	557870	54590AW	Net 30	04/28/2016	29.99
	Invoice	557897	47277AW	Net 30	04/30/2016	56.00
Total NORFOXX REFRIGERATION, INC.						225.91
OMP MECHTRON LLC						
	Invoice	554433	703964	Net 30	05/20/2015	313.72
Total OMP MECHTRON LLC						313.72
ONESIMO CASTELLANOS						
	Invoice	31456		CIA	09/08/2016	1,172.35
Total ONESIMO CASTELLANOS						1,172.35
P&H EQUIPMENT, INC.						
	Invoice	28343	38382	Net 30	06/22/2016	164.56
	Invoice	28768	38525	Net 30	07/24/2016	36.00
	Invoice	29177	38606	Net 30	08/13/2016	39.99
Total P&H EQUIPMENT, INC.						240.55
PATS 1224 ELECTRIC SUPPLY						
	Invoice	36745	1253B	Net 30	03/10/2017	102.31
Total PATS 1224 ELECTRIC SUPPLY						102.31
PATSY MILAM						
	Invoice	557684	9211	CIA	02/22/2016	69.22
Total PATSY MILAM						69.22
Phoenix Dynamometer Systems LLC						
	Invoice	557405	1727	CIA	01/21/2016	174.25
Total Phoenix Dynamometer Systems LLC						174.25
PM INDUSTRIES INC						
	Invoice	29075	50284	CIA	05/23/2016	89.99
Total PM INDUSTRIES INC						89.99
POWER BREAKER LLC						
	Invoice	554642	RM77306D	Net 30	06/06/2015	25.98
Total POWER BREAKER LLC						25.98
PURE CASTINGS						
	Invoice	32426	824-002	Net 30	11/23/2016	29.99
Total PURE CASTINGS						29.99
R & D MOLDERS INC.						

Open Invoices

As of February 20, 2017

Type	Num	P. O. #	Terms	Due Date	Open Balance
Invoice	557534	25220	Net 30	03/04/2016	45.00
Total R & D MOLDERS INC.					45.00
R B ELECTRIC LLC					
Invoice	553800	NORTH LAMAR	Net 30	04/02/2015	112.48
Invoice	553964	NORTH LAMAR	Net 30	04/15/2015	30.29
Total R B ELECTRIC LLC					142.77
R M MECHANICAL INC.					
Invoice	553326	32028	Net 30	02/27/2015	175.00
Total R M MECHANICAL INC.					175.00
RADWELL INTERNATIONAL, INC.					
Invoice	555179	po10210041	Net 30	07/23/2015	129.99
Invoice	30011	PO10267205	Net 30	09/03/2016	179.98
Total RADWELL INTERNATIONAL, INC.					309.97
REINFORCING STEEL SUPPLY					
Invoice	554751	circle bender	Net 30	06/17/2015	29.99
Invoice	557978	NEW SHEAR	Net 30	05/08/2016	0.03
Invoice	35297	M11RADBENDER	Net 30	02/10/2017	50.83
Invoice	36683	fab4	Net 30	03/09/2017	19.98
Total REINFORCING STEEL SUPPLY					100.83
RELECTRIC SUPPLY CO					
Invoice	556123	PO161774	Net 30	10/15/2015	35.00
Total RELECTRIC SUPPLY CO					35.00
REPCO, INC.					
Invoice	556082	rp42931	Net 30	10/09/2015	89.00
Invoice	556093	RP42940	Net 30	10/11/2015	91.86
Invoice	556751	rp43163	Net 30	12/11/2015	130.08
Invoice	557411	rp43367	Net 30	02/20/2016	140.72
Invoice	557832	RP43423	Net 30	04/16/2016	122.48
Invoice	557833	RP43459	Net 30	04/16/2016	109.26
Invoice	557907	RP42638	Net 30	04/30/2016	92.01
Invoice	32530	RP44339	Net 30	12/01/2016	43.36
Invoice	36523	RP44593	Net 30	03/02/2017	213.76
Invoice	36932	rp44623	Net 30	03/11/2017	70.36

Open Invoices

As of February 20, 2017

Type	Num	P. O. #	Terms	Due Date	Open Balance
Invoice	37010		Net 30	03/15/2017	86.72
Invoice	37140	RP44646	Net 30	03/17/2017	36.42
Total REPCO,INC.					1,226.03
RESA POWER SOLUTIONS					
Invoice	36096	PO183623	Net 30	02/15/2017	159.96
Total RESA POWER SOLUTIONS					159.96
REXEL SUMMERS ELECTRIC (MIDLAND)					
Invoice	555044	S111012333	Net 30	07/15/2015	68.00
Invoice	555193		Net 30	07/24/2015	982.37
Total REXEL SUMMERS ELECTRIC (MIDLAND)					1,050.37
REYNOLDS COMPANY (FT.WORTH)					
Invoice	553516		Net 30	03/11/2015	156.75
Total REYNOLDS COMPANY (FT.WORTH)					156.75
Richard Saykosky					
Invoice	28931	103-8575740-265866	CIA	07/05/2016	44.50
Total Richard Saykosky					44.50
RIVER CITY MANUFACTURING					
Invoice	554822	bob erickson	Net 30	06/20/2015	12.96
Invoice	557799	bob erickson	Net 30	04/10/2016	59.99
Invoice	36391	BOB ERICKSON	Net 30	02/24/2017	108.24
Invoice	36416	bob erickson	Net 30	02/25/2017	108.24
Total RIVER CITY MANUFACTURING					289.43
ROGERS MACHINERY COMPANY, INC.(CENTRALIA)					
Invoice	32504	15130776	CIA	10/31/2016	48.99
Total ROGERS MACHINERY COMPANY, INC.(CENTRALIA)					48.99
SENOX CORPORATION					
Credit Memo	555322		Net 30	08/06/2015	-170.47
Invoice	556765	PO011927	Net 30	12/13/2015	144.65
Invoice	557238	012346	Net 30	02/07/2016	145.02
Credit Memo	557247		Net 30	02/07/2016	-246.79
Invoice	27802	PO013326	Net 30	05/29/2016	163.06
Invoice	29372	PO014100	Net 30	08/25/2016	759.78
Total SENOX CORPORATION					795.25

Open Invoices

As of February 20, 2017

	Type	Num	P. O. #	Terms	Due Date	Open Balance
SEQUEL ELECTRICAL SUPPLY						
	Invoice	36426	P1149650	Net 30	02/25/2017	206.50
Total SEQUEL ELECTRICAL SUPPLY						206.50
SERVO MOTORS AND DRIVES						
	Invoice	556180	51843	Net 30	10/21/2015	87.68
	Invoice	28216	53410	Net 30	06/18/2016	35.00
	Invoice	31253	54009	Net 30	10/06/2016	50.00
Total SERVO MOTORS AND DRIVES						172.68
SHEALY ELECTRICAL WHOLESALERS_1						
	Invoice	557157	2355529-00	CIA	12/28/2015	116.00
Total SHEALY ELECTRICAL WHOLESALERS_1						116.00
SOUTHERN CONTROLS						
	Invoice	556493	8103008-00	Net 30	11/21/2015	69.99
	Invoice	557652	8107895-00	Net 30	03/17/2016	1,039.84
	Invoice	29383	8114981-00	Net 30	08/25/2016	489.93
Total SOUTHERN CONTROLS						1,599.76
SOUTHERN ELECTRICAL RESOU						
	Invoice	557427	4535	Net 30	02/24/2016	55.00
Total SOUTHERN ELECTRICAL RESOU						55.00
SOUTHWESTERN ELECTRIC SUP						
	Invoice	28833		Net 30	07/30/2016	37.79
	Invoice	29236	2069943	Net 30	08/18/2016	20.00
Total SOUTHWESTERN ELECTRIC SUP						57.79
SPIKE ELECTRIC						
	Invoice	554409	20557	Net 30	05/16/2015	852.00
	Invoice	555670	20182	Net 30	09/04/2015	19.99
	Invoice	555671	201802	Net 30	09/04/2015	31.99
	Invoice	556410	202508	Net 30	11/14/2015	215.54
	Credit Memo	557958		Net 30	04/30/2016	-10.00
Total SPIKE ELECTRIC						1,109.52
SPRINGHILL SUITES						
	Payment					-1.03
Total SPRINGHILL SUITES						-1.03

Open Invoices

As of February 20, 2017

	Type	Num	P. O. #	Terms	Due Date	Open Balance
STERLING SALES, INC.						
	Invoice	557120	1841	Net 30	01/17/2016	79.96
	Invoice	557776	1854	Net 30	04/06/2016	87.96
	Invoice	28075	1879	Net 30	06/11/2016	99.95
	Invoice	31532	1923	Net 30	10/13/2016	147.36
Total STERLING SALES, INC.						415.23
Steve Perry						
	Invoice	557714	9217	CIA	02/25/2016	118.00
Total Steve Perry						118.00
TD INDUSTRIES - ROUND ROCK						
	Invoice	558012	xa34100241	Net 30	05/20/2016	69.99
Total TD INDUSTRIES - ROUND ROCK						69.99
TEJAS ELEVATOR CO						
	Invoice	557691	std216	Net 30	03/25/2016	217.96
	Invoice	36735	COB217	Net 30	03/09/2017	159.98
Total TEJAS ELEVATOR CO						377.94
TERRANCE WILLRICH						
	Invoice	557663	9203	CIA	02/18/2016	45.17
	Invoice	31775	9593	CIA	09/27/2016	118.90
	Invoice	31775-1	9593	CIA	09/27/2016	49.99
Total TERRANCE WILLRICH						214.06
TERRY GIBBS						
	Invoice	30338		CIA	08/31/2016	113.19
Total TERRY GIBBS						113.19
TEXAS AIR SYSTEMS						
	Invoice	556382	15-01150	Net 30	11/12/2015	44.98
	Invoice	557166	15-05786	Net 30	01/28/2016	212.98
	Invoice	557192	truck stock	Net 30	02/03/2016	181.14
	Invoice	558007	50000-300-300	Net 30	05/19/2016	119.88
	Invoice	28365	15-05529	Net 30	06/23/2016	13.00
	Invoice	36522	16-03067	Net 30	03/02/2017	12.78
	Invoice	36689	1700704	Net 30	03/09/2017	59.98
	Invoice	36937	17-00427	Net 30	03/12/2017	256.50

Open Invoices

As of February 20, 2017

	Type	Num	P. O. #	Terms	Due Date	Open Balance
Total TEXAS AIR SYSTEMS						901.24
TEXAS QUARRIES						
	Invoice	554914	221	Net 30	07/01/2015	530.43
	Invoice	554920	221	Net 30	07/02/2015	12.99
	Invoice	555075	246	Net 30	07/16/2015	16.23
Total TEXAS QUARRIES						559.65
The Brandt Companies, LLC						
	Invoice	556114	AUS15-1697	Net 30	10/14/2015	212.00
	Invoice	28763	AUS-16-1870	Net 30	07/23/2016	34.00
	Invoice	36427	16-00527-121	Net 30	03/16/2017	3,984.36
	Invoice	36427-1	16-00527-121	Net 30	03/16/2017	156.00
Total The Brandt Companies, LLC						4,386.36
THE MOTOR CONTROL CENTER, LLC						
	Invoice	557661	VERBAL TOM	Net 30	03/18/2016	45.00
Total THE MOTOR CONTROL CENTER, LLC						45.00
THE PORTER CO						
	Invoice	554392	25802-5229	Net 30	05/15/2015	638.40
	Invoice	556072	5842	Net 30	10/08/2015	164.32
	Invoice	557974	6968	Net 30	05/07/2016	28.38
	Invoice	28103	7171	Net 30	06/15/2016	561.00
	Invoice	29876	7567	Net 30	09/01/2016	326.00
Total THE PORTER CO						1,718.10
THE REYNOLDS COMPANY.						
	Invoice	553759	2034488-00	Net 30	04/02/2015	309.88
	Invoice	555352	3081312	Net 30	08/12/2015	79.98
	Invoice	556452	3083062-00	Net 30	11/19/2015	517.00
	Invoice	556631	2034791-00	Net 30	12/02/2015	135.00
	Invoice	557760	3543058	Due	03/15/2016	38.92
	Invoice	31947	2035245	Net 30	10/30/2016	268.56
Total THE REYNOLDS COMPANY.						1,349.34
Thomas Barringer						
	Invoice	557712	9216	CIA	02/25/2016	108.23
Total Thomas Barringer						108.23

Open Invoices

As of February 20, 2017

	Type	Num	P. O. #	Terms	Due Date	Open Balance
Thomas Tanguay						
	Invoice	31480		CIA	09/09/2016	498.46
Total Thomas Tanguay						498.46
THYSSEN KRUPP (AUSTIN, TX)						
	Invoice	557651		CIA	02/16/2016	108.24
	Credit Memo	557674		CIA	02/17/2016	-108.24
	Invoice	557654	1742963	Net 30	03/18/2016	99.99
	Invoice	557670	1745841,0	Net 30	03/20/2016	149.99
	Invoice	36151	1987865	Net 30	02/16/2017	150.00
	Invoice	36201	1991370, 0	Net 30	02/18/2017	490.00
	Invoice	36255	1992819	Net 30	02/22/2017	1,013.92
	Invoice	36685	2004835	Net 30	03/09/2017	404.21
Total THYSSEN KRUPP (AUSTIN, TX)						2,308.11
THYSSEN KRUPP ELEVATOR - SCARBOROUGH CAN						
	Invoice	557701	564692-1	Net 30	03/25/2016	150.00
	Invoice	28204	572680-1	Net 30	06/18/2016	150.00
Total THYSSEN KRUPP ELEVATOR - SCARBOROUGH CAN						300.00
tony Lamb						
	Invoice	557695	8131	CIA	02/24/2016	6.79
Total tony Lamb						6.79
TRAVIS COUNTY WCID # 17						
	Invoice	29387	ECKWTP	Net 30	08/25/2016	180.00
Total TRAVIS COUNTY WCID # 17						180.00
TRIPLE C ELECTRIC						
	Invoice	557240	PO20591	Net 30	02/06/2016	300.00
	Invoice	557685	PO21342	Net 30	03/23/2016	300.00
Total TRIPLE C ELECTRIC						600.00
Tru Position Automation						
	Invoice	29330	9486	CIA	07/25/2016	229.99
Total Tru Position Automation						229.99
Tuscarawas Metro Sewer District						
	Invoice	557800	87209-30	CIA	03/11/2016	127.94
Total Tuscarawas Metro Sewer District						127.94

Open Invoices

As of February 20, 2017

	Type	Num	P. O. #	Terms	Due Date	Open Balance
TYONEK MANUFACTURING GROUP						
	Invoice	557388	TMG-155808	Net 30	02/19/2016	2,158.03
	Invoice	558031		Net 30	05/22/2016	82.09
Total TYONEK MANUFACTURING GROUP						2,240.12
U.S. WATER CORP.						
	Invoice	557396	bohls dialer	Net 30	02/19/2016	294.69
Total U.S. WATER CORP.						294.69
UNITED ELECTRICAL SUPPLY						
	Invoice	36690	verbal on phone	Net 30	03/10/2017	167.30
Total UNITED ELECTRICAL SUPPLY						167.30
USSI - UNITED SERVICE SOURCE, I						
	Invoice	555140	po138266	Net 30	07/22/2015	190.50
	Invoice	555190	po138266	Net 30	07/24/2015	447.00
Total USSI - UNITED SERVICE SOURCE, I						637.50
VIKING FENCE CO.						
	Invoice	553820	146752	Net 30	04/03/2015	95.26
Total VIKING FENCE CO.						95.26
WANSLEY REFRIGERATION SERVICE						
	Payment	29767				-9.00
	Invoice	556068	090803	Net 30	10/08/2015	32.99
	Invoice	556675	FERRIS	Net 30	12/03/2015	78.00
	Invoice	557000	120902	Net 30	01/08/2016	24.99
	Invoice	557164	122902	Net 30	01/28/2016	35.99
	Invoice	29459	072903	Net 30	08/28/2016	88.00
Total WANSLEY REFRIGERATION SERVICE						250.97
WATTINGER SERVICE CO INC						
	Payment					-41.35
	Invoice	36884	8813	Net 30	03/10/2017	35.99
	Invoice	36888	8816	Net 30	03/10/2017	48.00
Total WATTINGER SERVICE CO INC						42.64
WELL CHECKED						
	Invoice	29231	ASCENT SOLAR 1	Net 30	08/19/2016	5,604.12
Total WELL CHECKED						5,604.12

Open Invoices

As of February 20, 2017

	Type	Num	P. O. #	Terms	Due Date	Open Balance
WESLEYAN HOMES INC. (NON-PROFIT)						
	Invoice	557518	AL	Net 30	03/03/2016	20.00
Total WESLEYAN HOMES INC. (NON-PROFIT)						20.00
WHOLESALE ELECTRIC						
	Invoice	33921	P1658014	Net 30	01/18/2017	46.21
Total WHOLESALE ELECTRIC						46.21
WHOLESALE ELECTRIC SUPPLY						
	Invoice	28573	BS-0075-1656741	Net 30	07/08/2016	264.18
Total WHOLESALE ELECTRIC SUPPLY						264.18
WIDESPREAD ELECTRICAL SALES						
	Invoice	30511	34135	Net 30	10/01/2016	158.00
	Invoice	31587	34483	Net 30	10/16/2016	1,020.00
	Invoice	32447	34855	Net 30	11/24/2016	1,272.00
	Invoice	33598	36927	Net 30	01/13/2017	700.00
	Invoice	34609	37451	Net 30	02/03/2017	104.00
Total WIDESPREAD ELECTRICAL SALES						3,254.00
WILLE ELECTRIC						
	Invoice	28686	P1181152	CIA	06/17/2016	29.99
Total WILLE ELECTRIC						29.99
William Church						
	Invoice	29104	50236	CIA	05/18/2016	12.99
Total William Church						12.99
willie benton						
	Invoice	557657	183942	CIA	02/17/2016	208.93
Total willie benton						208.93
Z-NON ELECTRIC INC.						
	Invoice	557918	25411	Due	04/15/2016	9.99
	Invoice	36917	25545	Net 30	03/10/2017	153.80
Total Z-NON ELECTRIC INC.						163.79
						117,560.60